

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 160
RUN DATE 09/21/1999
TIME 15:36:59

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3500035	SAN BENITO COUNTY SUPERINTENDE			T		
01	166	\$4,888.39	\$71.23	\$2,396.96	\$0.00	\$7,356.58
02	166	\$4,756.02	\$0.00	\$0.00	\$0.00	\$4,756.02
03	166	\$4,999.04	\$0.00	\$0.00	\$0.00	\$4,999.04
04	166	\$5,629.12	\$0.00	\$0.00	\$0.00	\$5,629.12
YEAR-TO-DATE		\$20,272.57	\$71.23	\$2,396.96	\$0.00	\$22,740.76
A3567454	BITTERWATER-TULLY UNION ELEMEN			T		
01	32	\$942.34	\$13.73	\$303.50-	\$0.00	\$652.57
02	32	\$916.82	\$0.00	\$0.00	\$0.00	\$916.82
03	32	\$963.67	\$0.00	\$0.00	\$0.00	\$963.67
04	32	\$1,085.13	\$0.00	\$0.00	\$0.00	\$1,085.13
YEAR-TO-DATE		\$3,907.96	\$13.73	\$303.50-	\$0.00	\$3,618.19
A3567462	CIENEGA UNION ELEMENTARY			T		
01	38	\$1,119.03	\$16.30	\$548.11-	\$0.00	\$587.22
02	38	\$1,088.72	\$0.00	\$0.00	\$0.00	\$1,088.72
03	38	\$1,144.35	\$0.00	\$0.00	\$0.00	\$1,144.35
04	38	\$1,288.59	\$0.00	\$0.00	\$0.00	\$1,288.59
YEAR-TO-DATE		\$4,640.69	\$16.30	\$548.11-	\$0.00	\$4,108.88
A3567470	HOLLISTER ELEMENTARY			T		
01	5,297	\$155,986.94	\$2,273.12	\$23,478.05	\$0.00	\$181,738.11
02	5,297	\$151,763.15	\$0.00	\$0.00	\$0.00	\$151,763.15
03	5,297	\$159,517.59	\$0.00	\$0.00	\$0.00	\$159,517.59
04	5,297	\$179,623.43	\$0.00	\$0.00	\$0.00	\$179,623.43
YEAR-TO-DATE		\$646,891.11	\$2,273.12	\$23,478.05	\$0.00	\$672,642.28
A3567488	JEFFERSON ELEMENTARY			T		
01	12	\$353.37	\$5.14	\$142.69-	\$0.00	\$215.82
02	12	\$343.80	\$0.00	\$0.00	\$0.00	\$343.80
03	12	\$361.37	\$0.00	\$0.00	\$0.00	\$361.37
04	12	\$406.92	\$0.00	\$0.00	\$0.00	\$406.92
YEAR-TO-DATE		\$1,465.46	\$5.14	\$142.69-	\$0.00	\$1,327.91

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SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE						
A3567504	NORTH COUNTY JOINT UNION ELEME			T		
01	573	\$16,873.79	\$245.89	\$2,336.64-	\$0.00	\$14,783.04
02	573	\$16,416.89	\$0.00	\$0.00	\$0.00	\$16,416.89
03	573	\$17,255.72	\$0.00	\$0.00	\$0.00	\$17,255.72
04	573	\$19,430.66	\$0.00	\$0.00	\$0.00	\$19,430.66
YEAR-TO-DATE		\$69,977.06	\$245.89	\$2,336.64-	\$0.00	\$67,886.31
A3567520	PANOCHÉ ELEMENTARY			T		
01	7	\$206.13	\$3.00	\$209.13-	\$0.00	\$0.00
02	7	\$200.55	\$0.00	\$200.55-	\$0.00	\$0.00
03	7	\$210.80	\$0.00	\$210.80-	\$0.00	\$0.00
04	7	\$237.37	\$0.00	\$237.37-	\$0.00	\$0.00
YEAR-TO-DATE		\$854.85	\$3.00	\$857.85-	\$0.00	\$0.00
A3567538	SAN BENITO JOINT UNION HIGH			T		
01	2,491	\$73,355.38	\$1,068.97	\$5,683.75	\$0.00	\$80,108.10
02	2,491	\$71,369.08	\$0.00	\$0.00	\$0.00	\$71,369.08
03	2,491	\$75,015.72	\$0.00	\$0.00	\$0.00	\$75,015.72
04	2,491	\$84,470.83	\$0.00	\$0.00	\$0.00	\$84,470.83
YEAR-TO-DATE		\$304,211.01	\$1,068.97	\$5,683.75	\$0.00	\$310,963.73
A3567553	SOUTHSIDE ELEMENTARY			T		
01	162	\$4,770.60	\$69.51	\$904.15	\$0.00	\$5,744.26
02	162	\$4,641.42	\$0.00	\$0.00	\$0.00	\$4,641.42
03	162	\$4,878.58	\$0.00	\$0.00	\$0.00	\$4,878.58
04	162	\$5,493.48	\$0.00	\$0.00	\$0.00	\$5,493.48
YEAR-TO-DATE		\$19,784.08	\$69.51	\$904.15	\$0.00	\$20,757.74
A3567561	TRES PINOS UNION ELEMENTARY			T		
01	108	\$3,180.40	\$46.34	\$13.36-	\$0.00	\$3,213.38
02	108	\$3,094.28	\$0.00	\$0.00	\$0.00	\$3,094.28
03	108	\$3,252.38	\$0.00	\$0.00	\$0.00	\$3,252.38
04	108	\$3,662.32	\$0.00	\$0.00	\$0.00	\$3,662.32
YEAR-TO-DATE		\$13,189.38	\$46.34	\$13.36-	\$0.00	\$13,222.36

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SAN BENITO COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3567579	WILLOW GROVE UNION ELEMENTARY			T		
01	35	\$1,030.68	\$15.01	\$36.30	\$0.00	\$1,081.99
02	35	\$1,002.77	\$0.00	\$0.00	\$0.00	\$1,002.77
03	35	\$1,054.01	\$0.00	\$0.00	\$0.00	\$1,054.01
04	35	\$1,186.86	\$0.00	\$0.00	\$0.00	\$1,186.86
YEAR-TO-DATE		\$4,274.32	\$15.01	\$36.30	\$0.00	\$4,325.63
A3575259	AROMAS/SAN JUAN UNIFIED			T		
01	1,361	\$40,078.95	\$584.05	\$5,353.10	\$0.00	\$46,016.10
02	1,361	\$38,993.70	\$0.00	\$0.00	\$0.00	\$38,993.70
03	1,361	\$40,986.11	\$0.00	\$0.00	\$0.00	\$40,986.11
04	1,361	\$46,152.06	\$0.00	\$0.00	\$0.00	\$46,152.06
YEAR-TO-DATE		\$166,210.82	\$584.05	\$5,353.10	\$0.00	\$172,147.97
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	10,282	\$302,786.00	\$4,412.29	\$34,298.88	\$0.00	\$341,497.17
02	10,282	\$294,587.20	\$0.00	\$200.55-	\$0.00	\$294,386.65
03	10,282	\$309,639.34	\$0.00	\$210.80-	\$0.00	\$309,428.54
04	10,282	\$348,666.77	\$0.00	\$237.37-	\$0.00	\$348,429.40
YEAR-TO-DATE		\$1,255,679.31	\$4,412.29	\$33,650.16	\$0.00	\$1,293,741.76
COUNTY TOTAL						
01	10,282	\$302,786.00	\$4,412.29	\$34,298.88	\$0.00	\$341,497.17
02	10,282	\$294,587.20	\$0.00	\$200.55-	\$0.00	\$294,386.65
03	10,282	\$309,639.34	\$0.00	\$210.80-	\$0.00	\$309,428.54
04	10,282	\$348,666.77	\$0.00	\$237.37-	\$0.00	\$348,429.40
YEAR-TO-DATE		\$1,255,679.31	\$4,412.29	\$33,650.16	\$0.00	\$1,293,741.76